

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
TOMASIK, PAUL J. § Case No. 15-34366
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 10/08/2015 . The undersigned trustee was appointed on 10/08/2015 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 17,000.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	21.54
Bank service fees	136.88
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 16,841.58

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 08/01/2016 and the deadline for filing governmental claims was 08/01/2016 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 2,450.00 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,450.00 , for a total compensation of \$ 2,450.00 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 ² .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/25/2017 By: /s/R. SCOTT ALSTERDA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
 Document Page 3 of 12
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit A

Case No: 15-34366 JSB Judge: JANET S. BAER
 Case Name: TOMASIK, PAUL J.

Trustee Name: R. SCOTT ALSTERDA
 Date Filed (f) or Converted (c): 10/08/15 (f)
 341(a) Meeting Date: 11/13/15
 Claims Bar Date: 08/01/16

For Period Ending: 05/25/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking account held by Chase Bank	2,000.00	0.00		0.00	FA
2. Savings account held by Chase Bank	50.00	0.00		0.00	FA
3. Business checking account held by PNC Bank	30.00	0.00		0.00	FA
4. Term life insurance policy held by Mutual of Omaha	0.00	0.00		0.00	FA
5. Term life insurance policy held by Transamerica Li	0.00	0.00		0.00	FA
6. 100% shareholder of Thorton Motion, Inc.	0.00	0.00		0.00	FA
7. 1999 Ford Taurus with 170k miles, poor condition	1,000.00	0.00		0.00	FA
8. 2002 Toyota Sienna with 145k miles	4,000.00	0.00		0.00	FA
9. Thornton Motion, Inc. Receivable (u)	0.00	17,000.00		17,000.00	FA

TOTALS (Excluding Unknown Values)	\$7,080.00	\$17,000.00	\$17,000.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	------------	-------------	-------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1. Settlement with P. Tomasik and Thornton Motion on funds owed to Debtor was approved and the Debtor has made all of

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit A

Case No: 15-34366 JSB Judge: JANET S. BAER
Case Name: TOMASIK, PAUL J.

Trustee Name: R. SCOTT ALSTERDA
Date Filed (f) or Converted (c): 10/08/15 (f)
341(a) Meeting Date: 11/13/15
Claims Bar Date: 08/01/16

the installment payments.

2. The Trustee has employed a tax accountant and the final tax returns have been filed.

Initial Projected Date of Final Report (TFR): 06/30/17

Current Projected Date of Final Report (TFR): 06/30/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-34366 -JSB
Case Name: TOMASIK, PAUL J.

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2804 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3879
For Period Ending: 05/25/17

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/06/16	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	3,800.00		3,800.00
06/28/16	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		4,900.00
07/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,890.00
07/29/16	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		5,990.00
08/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,980.00
09/01/16	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		7,080.00
09/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	7,070.00
09/20/16	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		8,170.00
10/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.65	8,159.35

Page Subtotals 8,200.00 40.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-34366 -JSB
Case Name: TOMASIK, PAUL J.

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2804 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3879
For Period Ending: 05/25/17

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/25/16	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		9,259.35
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.45	9,246.90
11/28/16	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		10,346.90
12/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.41	10,333.49
12/27/16	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		11,433.49
01/09/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		15.57	11,417.92
01/26/17	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		12,517.92
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		17.24	12,500.68
02/10/17	030001	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond #016073584 2/1/17 to 2/1/18	2300-000		4.54	12,496.14

Page Subtotals 4,400.00 63.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-34366 -JSB
Case Name: TOMASIK, PAUL J.

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2804 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3879
For Period Ending: 05/25/17

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/17	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		13,596.14
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		16.84	13,579.30
03/21/17	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		14,679.30
04/07/17	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion	1221-000	1,100.00		15,779.30
04/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		20.72	15,758.58
04/27/17	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		16,858.58
05/15/17	030002	Illinois Department of Revenue P.O. Box 19053 Springfield, IL 62794-9053	2016 IL-1041-V	2820-000		17.00	16,841.58

Page Subtotals 4,400.00 54.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-34366 -JSB
Case Name: TOMASIK, PAUL J.

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2804 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3879
For Period Ending: 05/25/17

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					17,000.00	158.42	16,841.58
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					17,000.00	158.42	
Less: Payments to Debtors						0.00	
Net					17,000.00	158.42	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2804					17,000.00	158.42	16,841.58
					17,000.00	158.42	16,841.58
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Trustee's Signature: /s/ R. SCOTT ALSTERDA Date: 05/25/17
R. SCOTT ALSTERDA

Page Subtotals 0.00 0.00

Page 1

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: May 25, 2017

Case Number: 15-34366 Claim Class Sequence
Debtor Name: TOMASIK, PAUL J.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000 2100-00	R. Scott Alsterda as Trustee 70 West Madison Street, Suite 3500 Chicago, IL 60602	Administrative		\$2,450.00	\$0.00	\$2,450.00
001 3110-00	Nixon Peabody LLP 70 West Madison Street Suite 3500 Chicago, IL 60602	Administrative		\$4,326.00	\$0.00	\$4,326.00
001 3120-00	Nixon Peabody LLP 70 West Madison Street Suite 3500 Chicago, IL 60602	Administrative		\$156.98	\$0.00	\$156.98
001 3410-00	Kutchins, Robbins & Diamond, Ltd. c/o Lois West 35 East Wacker Drive, Suite 1550 Chicago, IL 60601	Administrative		\$892.50	\$0.00	\$892.50
999 2820-00	Illinois Department of Revenue P.O. Box 19053 Springfield, IL 62726-9053	Administrative		\$17.00	\$17.00	\$0.00
BOND 999 2300-00	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Administrative		\$4.54	\$4.54	\$0.00
000001 070 7100-00	American InfoSource LP as agent for TD Bank, USA PO Box 248866 Oklahoma City, OK 73124-8866	Unsecured		\$2,221.47	\$0.00	\$2,221.47
000002 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$2,261.51	\$0.00	\$2,261.51
000003 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Unsecured		\$17,166.04	\$0.00	\$17,166.04
000004 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Unsecured		\$13,482.62	\$0.00	\$13,482.62
Case Totals:				\$42,978.66	\$21.54	\$42,957.12

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-34366

Case Name: TOMASIK, PAUL J.

Trustee Name: R. SCOTT ALSTERDA

Balance on hand \$ 16,841.58

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: R. SCOTT ALSTERDA	\$ 2,450.00	\$ 0.00	\$ 2,450.00
Attorney for Trustee Fees: Nixon Peabody LLP	\$ 4,326.00	\$ 0.00	\$ 4,326.00
Attorney for Trustee Expenses: Nixon Peabody LLP	\$ 156.98	\$ 0.00	\$ 156.98
Accountant for Trustee Fees: Kutchins, Robbins & Diamond, Ltd.	\$ 892.50	\$ 0.00	\$ 892.50
Other: International Sureties, Ltd.	\$ 4.54	\$ 4.54	\$ 0.00
Other: Illinois Department of Revenue	\$ 17.00	\$ 17.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 7,825.48

Remaining Balance \$ 9,016.10

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 35,131.64 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 25.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	American InfoSource LP as agent for	\$ 2,221.47	\$ 0.00	\$ 570.11
000002	Capital One Bank (USA), N.A.	\$ 2,261.51	\$ 0.00	\$ 580.39
000003	American Express Bank FSB	\$ 17,166.04	\$ 0.00	\$ 4,405.45
000004	American Express Centurion Bank	\$ 13,482.62	\$ 0.00	\$ 3,460.15

Total to be paid to timely general unsecured creditors \$ 9,016.10

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE